

3940 State Water Resources Control Board

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0025 Leaking Underground Storage Tank Cost Recovery Fund^s			
BEGINNING BALANCE	\$1,075	\$1,111	\$127
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	36	30	30
Total Revenues, Transfers, and Other Adjustments	<u>\$36</u>	<u>\$30</u>	<u>\$30</u>
Total Resources	\$1,111	\$1,141	\$157
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1,014	5
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,014</u>	<u>\$5</u>
FUND BALANCE	\$1,111	\$127	\$152
Reserve for economic uncertainties	1,111	127	152
0193 Waste Discharge Permit Fund^s			
BEGINNING BALANCE	\$19,131	\$17,288	\$11,238
Prior year adjustments	1,247	-	-
Adjusted Beginning Balance	<u>\$20,378</u>	<u>\$17,288</u>	<u>\$11,238</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	62,435	64,326	64,326
150300 Income From Surplus Money Investments	2,440	2,984	2,818
161000 Escheat of Unclaimed Checks & Warrants	6	6	6
164300 Penalty Assessments	176	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$65,057</u>	<u>\$67,316</u>	<u>\$67,150</u>
Total Resources	\$85,435	\$84,604	\$78,388
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	280	298	320
0840 State Controller (State Operations)	16	18	20
3910 California Integrated Waste Management Board (State Operations)	200	-	-
3940 State Water Resources Control Board (State Operations)	67,651	73,047	76,837
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	3	3
Total Expenditures and Expenditure Adjustments	<u>\$68,147</u>	<u>\$73,366</u>	<u>\$77,180</u>
FUND BALANCE	\$17,288	\$11,238	\$1,208
Reserve for economic uncertainties	17,288	11,238	1,208
0225 Environmental Protection Trust Fund^s			
BEGINNING BALANCE	\$5,443	\$6,726	\$351
Prior year adjustments	16	-	-
Adjusted Beginning Balance	<u>\$5,459</u>	<u>\$6,726</u>	<u>\$351</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	905	405	-
150300 Income From Surplus Money Investments	361	370	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,267</u>	<u>\$775</u>	<u>-</u>
Total Resources	\$6,726	\$7,501	\$351
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board

	2006-07*	2007-08*	2008-09*
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	7,150	-
Total Expenditures and Expenditure Adjustments	-	\$7,150	-
FUND BALANCE	\$6,726	\$351	\$351
Reserve for economic uncertainties	6,726	351	351
0436 Underground Storage Tank Tester Account ^s			
BEGINNING BALANCE	\$119	\$137	\$104
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$118	\$137	\$104
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	32	27	27
150300 Income From Surplus Money Investments	5	4	4
164400 Civil & Criminal Violation Assessment	10	-	-
Total Revenues, Transfers, and Other Adjustments	\$47	\$31	\$31
Total Resources	\$165	\$168	\$135
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	28	64	64
Total Expenditures and Expenditure Adjustments	\$28	\$64	\$64
FUND BALANCE	\$137	\$104	\$71
Reserve for economic uncertainties	137	104	71
0439 Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$48,154	\$39,257	\$15,641
Prior year adjustments	12,654	-	-
Adjusted Beginning Balance	\$60,808	\$39,257	\$15,641
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	250,247	265,000	270,000
150300 Income From Surplus Money Investments	3,243	3,450	3,450
161000 Escheat of Unclaimed Checks & Warrants	64	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3940-011-0439, Budget Act of 2003	-	-	3,200
FO3012 From Fire Safety Subaccount per Chapter 144, Statutes of 2002	983	-	-
FO3058 From Water Rights Fund loan repayment per Chapter 733, Statutes of 2006	-	580	580
TO0622 To Drinking Water Treatment and Research Fund per Health and Safety Code Section 25299.99.1	-	-5,000	-5,000
TO3058 To Water Rights Fund loan per Chapter 733, Statutes of 2006	-2,320	-	-
TO8026 To Petroleum Underground Storage Tank Financing Account per Health and Safety Code Section 25299.206 (a)	-	-3,500	-3,500
Total Revenues, Transfers, and Other Adjustments	\$252,217	\$260,530	\$268,730
Total Resources	\$313,025	\$299,787	\$284,371
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	797	886	899
0840 State Controller (State Operations)	76	86	94
0860 State Board of Equalization (State Operations)	2,045	2,976	3,245
3940 State Water Resources Control Board (State Operations)	270,843	280,198	278,051
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7	-	-

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	2006-07*	2007-08*	2008-09*
Total Expenditures and Expenditure Adjustments	\$273,768	\$284,146	\$282,289
FUND BALANCE	\$39,257	\$15,641	\$2,082
Reserve for economic uncertainties	39,257	15,641	2,082
0475 Underground Storage Tank Fund ^s			
BEGINNING BALANCE	\$117	\$120	\$124
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	\$113	\$120	\$124
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3	-	-
150300 Income From Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	\$7	\$4	\$4
Total Resources	\$120	\$124	\$128
FUND BALANCE	\$120	\$124	\$128
Reserve for economic uncertainties	120	124	128
0482 Surface Impoundment Assessment Account ^s			
BEGINNING BALANCE	\$590	\$415	\$217
Prior year adjustments	3	-	-
Adjusted Beginning Balance	\$593	\$415	\$217
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	19	20	20
Total Revenues, Transfers, and Other Adjustments	\$19	\$20	\$20
Total Resources	\$612	\$435	\$237
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	197	218	219
Total Expenditures and Expenditure Adjustments	\$197	\$218	\$219
FUND BALANCE	\$415	\$217	\$18
Reserve for economic uncertainties	415	217	18
3012 Fire Safety Subaccount ^s			
BEGINNING BALANCE	\$983	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0439 To Underground Storage Tank Cleanup Fund per Chapter 144, Statutes of 2002	-983	-	-
Total Revenues, Transfers, and Other Adjustments	-\$983	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
3058 Water Rights Fund ^s			
BEGINNING BALANCE	\$1,102	\$3,293	\$3,354
Prior year adjustments	-70	-	-
Adjusted Beginning Balance	\$1,032	\$3,293	\$3,354
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9,181	8,284	8,284
142500 Miscellaneous Services to the Public	6	8	8
150300 Income From Surplus Money Investments	192	165	165
164300 Penalty Assessments	13	40	40

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Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund loan per Chapter 733, Statutes of 2006	2,320	-	-
TO0439 To Underground Storage Tank Cleanup Fund loan repayment per Chapter 733, Statutes of 2006	-	-580	-580
Total Revenues, Transfers, and Other Adjustments	<u>\$11,712</u>	<u>\$7,917</u>	<u>\$7,917</u>
Total Resources	\$12,744	\$11,210	\$11,271
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	35	36	40
0840 State Controller (State Operations)	4	-	-
0860 State Board of Equalization (State Operations)	411	428	418
3940 State Water Resources Control Board (State Operations)	<u>9,001</u>	<u>7,392</u>	<u>8,222</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,451</u>	<u>\$7,856</u>	<u>\$8,680</u>
FUND BALANCE	\$3,293	\$3,354	\$2,591
Reserve for economic uncertainties	3,293	3,354	2,591
8026 Petroleum Underground Storage Tank Financing Account ^N			
BEGINNING BALANCE	\$15,412	\$23,960	\$22,194
Prior year adjustments	<u>9,052</u>	-	-
Adjusted Beginning Balance	\$24,464	\$23,960	\$22,194
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214900 Interest Income from Loans	1,061	900	786
215000 Income from Surplus Money Investments	458	458	458
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.206 (a)	-	3,500	3,500
Total Revenues, Transfers, and Other Adjustments	<u>\$1,519</u>	<u>\$4,858</u>	<u>\$4,744</u>
Total Resources	\$25,983	\$28,818	\$26,938
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board			
State Operations	715	627	636
Local Assistance	8,431	11,500	11,500
Expenditure Adjustments:			
3940 State Water Resources Control Board			
Local Assistance:			
Loan repayments per Health and Safety Code Section 25299.109(a)(2)	<u>-7,123</u>	<u>-5,503</u>	<u>-5,178</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,023</u>	<u>\$6,624</u>	<u>\$6,958</u>
FUND BALANCE	\$23,960	\$22,194	\$19,980

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